

**DR-2 Disclosure Summary Page****DR-2**

<b>Buchanan County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Buchanan	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 5:50:21 AM	
<b>Committee Code:</b>	9018	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	4/22/2015 8:37:25 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Mangrich	<b>First Name:</b> Michelle	<b>MI:</b> T
<b>Address:</b> 1550 240th St.		
<b>City:</b> Independence	<b>State:</b> IA	<b>Zip Code:</b> 50644
		<b>Phone:</b> 319-361-0965
<b>E-Mail:</b> michelle_mangrich@hotmail.com		

**Chairperson**

<b>Last Name:</b> Shields	<b>First Name:</b> Robert	<b>MI:</b>
<b>Address:</b> 301 N. Washington St.		
<b>City:</b> Fairbank	<b>State:</b> IA	<b>Zip Code:</b> 50629
		<b>Phone:</b> 319-635-2713
<b>E-Mail:</b> bshields01@mchsi.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$9,359.74</b>
<b>Schedule A: Cash Contributions Total</b>	\$675.27
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,035.01</b>
<b>Schedule B: Expenditure Total</b>	\$2,770.93
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,264.08</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$30.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Buchanan County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Buchanan	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2012 5:50:21 AM
<b>Committee Code:</b> 9018	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	4/22/2015 8:37:25 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/11/2012	Check #	Nolte, Ann 620 4th Street SE Independence, IA 50644	None	\$50.00	X
6/11/2012	Check #	Salinas, Chris 345 Purdy Street Jesup, IA 50648	None	\$50.00	X
6/11/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$0.13	
Interest Earned					
6/18/2012	Check #	Blitsch, Peg 720 8th Ave Oelwein, IA 50622	None	\$20.00	
auction item purchased at Hot Dog Caucus					
6/18/2012	Check #	Ficken, Gene 1827 218 st independence, IA 50644	None	\$60.00	
auction item purchased at Hot Dog Caucus					
6/18/2012	Check #	Hogan, Pam 123 Easy St Winthrop, IA 50682	None	\$75.00	
auction item purchased at Hot Dog Caucus					
6/18/2012	Check #	Klotzbach, John 401 3rd Ave. SW Independence, IA 50644	None	\$50.00	
auction item purchased at Hot Dog Caucus					
6/18/2012	Check #	Kremer, Inez 1498 Pine Creek Ave Aurora, IA 00000	None	\$25.00	
aucton item purchased at Hot Dog Caucus					
6/18/2012	Check #	Magner, Peg 417 5th St. NW Independence, IA 50644	None	\$30.00	
auction item purchased at Hot Dog Caucus					
6/18/2012	Check #	Murphy, Pat 155 North Grandview Ave Dubuque, IA 52001	None	\$20.00	
check in money jar at Hot Dog Caucus					

**Schedule A: Contributions****Sch-A**

<b>Buchanan County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Buchanan	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2012 5:50:21 AM
<b>Committee Code:</b> 9018	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	4/22/2015 8:37:25 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/18/2012	Check #	Rynard, Pat 3000 Grand Ave Des Moines, IA 50312	None	\$25.00	
check in money jar at Hot Dog Caucus					
6/18/2012	Check #	Schmidt, Merlin 216 Marie Ave Elk Run Heights, IA 50707	None	\$25.00	
auction item purchased at Hot Dog Caucus					
6/18/2012	Check #	Shillinglaw, Richard 508 3rd Ave SE Independence, IA 50644	None	\$50.00	
auction item purchased at Hot Dog Caucus					
6/18/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$140.00	
money jar collection at our summer meeting we call our Hot Dog Caucus. List of attendees on file					
6/18/2012	Check #	Waters, Cindy 1586 260 St Independence, IA 50644	None	\$20.00	
check in money jar					
6/18/2012	Check #	Wehner, Nels 2117 220th Street Independence, IA 50644	None	\$25.00	
check in money jar at Hot Dog Caucus					
7/9/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$0.13	
Interest Earned					
7/12/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$10.01	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$575.27</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$675.27</b>

**Schedule B: Expenditures****Sch-B**

<b>Buchanan County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Buchanan	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2012 5:50:21 AM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # Unitemized	Giddings, Ron 212 3rd Ave NE Independence, IA 50644	Miscellaneous or Unitemized	\$39.90
donuts for county convention				
5/22/2012	Check # 1548	Buchanan County Fair Assn. box 258 Independence, IA 50644	Other Expenditure	\$100.00
fair booth				
6/13/2012	Check # N/A	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	Bank Charges	\$5.35
bank charges				
6/18/2012	2082 Check # 1549	Bearinger for House 500 7th Ave SE Oelwein, IA 50662	Political Contribution	\$1,000.00
6/18/2012	1534 Check # 1550	Citizens for Schoenjahn 221 Park Ave. Arlington, IA 50606-0132	Political Contribution	\$1,000.00
6/18/2012	1753 Check # 1552	Citizens for Willems 110 W. Market Lisbon, IA 52253	Political Contribution	\$300.00
6/18/2012	2070 Check # 1551	Keast For HD95 110-Crestview Dr. N.E. Mount Vernon, IA 52314	Political Contribution	\$300.00
6/20/2012	Check # 1553	Trott Trophies 335 1st Winthrop, IA 50682	Other Expenditure	\$25.68
volunteer award plaque				

<b>Total Amount</b>	<b>\$2,770.93</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Buchanan County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/18/2012	Hickey, Bill 314 6 Ave SW Independence, IA 50644	None	Miscellaneous or Unitemized  items donated to auction at our Hot Dog Caucus summer meeting	\$20.00	X
6/18/2012	Hogan, Pam 123 Easy St Winthrop, IA 50682	None	Miscellaneous or Unitemized  item donated to auction at our summer meeting known as Hot Dog Caucus	\$10.00	X

<b>Total Estimated Fair Market Value</b>	<b>\$30.00</b>
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